



WHITPAIN TOWNSHIP
MONTGOMERY COUNTY
COMMONWEALTH OF PENNSYLVANIA

960 WENTZ ROAD
BLUE BELL, PA 19422-1835
(610) 277-2400
FAX: (610) 277-2400

We, the undersigned, ratify the issuance of the following checks for business conducted September, 2018:

Date

September, 2018

Checks #

65068

through #

65306

Total Dollars Expended \$

1,122,352.14

Adam D. Zucker, Chair

Frederick R. Conner, Jr., Vice-Chair

Anthony F. Greco, Secretary

Michele Minnick, Assistant Secretary

Kenneth F. Wollman, Treasurer

Roman M. Pronczak, Township Manager

Christine M. Bauman, Finance Director

FOR CASH ACCOUNT: 01100 0101

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
65068	09/04/2018	PRINTED	002747 GRIVNER, JOHN	3,439.31			
65069	09/14/2018	PRINTED	002473 MCCLOSKEY & FABER, P.C.	324.00			
65070	09/14/2018	PRINTED	002693 WENTZ, HOWARD	1,737.17			
65071	09/14/2018	PRINTED	000125 AELAC	855.00			
65072	09/14/2018	PRINTED	000300 PECO ENERGY COMPANY	2,587.64			
65073	09/14/2018	PRINTED	000301 PECO ENERGY COMPANY - SL	102.22			
65074	09/14/2018	PRINTED	000305 NORTH WALES WATER AUTHORITY	4,250.00			
65075	09/14/2018	PRINTED	000306 PA AMERICAN WATER	3,826.13			
65076	09/14/2018	PRINTED	000391 JOSEF PRIKOPA	100.00			
65077	09/14/2018	PRINTED	000394 KATHY STONG	100.00			
65078	09/14/2018	PRINTED	000504 LENA T. CABOT	121.00			
65079	09/14/2018	PRINTED	000530 KEITH FULLER	100.00			
65080	09/14/2018	PRINTED	000535 D. LYNNE SCHOPPE	100.00			
65081	09/14/2018	PRINTED	000544 ELIZABETH JAMPO	100.00			
65082	09/14/2018	PRINTED	000546 ANDREA GALLAGHER	100.00			
65083	09/14/2018	PRINTED	000577 JANET O'BRIEN	100.00			
65084	09/14/2018	PRINTED	000581 LEOPOLD CEMINI	100.00			
65085	09/14/2018	PRINTED	000600 911 SAFETY EQUIPMENT	75.00			
65086	09/14/2018	PRINTED	000603 AMBLER TIRE CO. INC	45.30			
65087	09/14/2018	PRINTED	000607 ARBOR VALLEY TREE SURGEON	750.00			
65088	09/14/2018	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	4,157.05			
65089	09/14/2018	PRINTED	000613 BERGEYS INC.	1,171.38			
65090	09/14/2018	PRINTED	000617 BUSINESS PRODUCTS INC.	618.90			
65091	09/14/2018	PRINTED	000625 CL WEBER CO. INC.	240.15			
65092	09/14/2018	PRINTED	000631 DECK & SONS	171.30			
65093	09/14/2018	PRINTED	000632 DEL-VAL INTERNATIONAL TRU	3,495.90			
65094	09/14/2018	PRINTED	000636 DENNEY ELECTRIC SUPPLY	561.56			
65095	09/14/2018	PRINTED	000638 DUFF SUPPLY COMPANY	103.84			
65096	09/14/2018	PRINTED	000649 FIRESTONE TIRE & SERVICE	1,046.72			
65097	09/14/2018	PRINTED	000650 FIRST VEHICLE SERVICES	240.00			
65098	09/14/2018	PRINTED	000652 VERITEXT CORPORATION	214.25			
65099	09/14/2018	PRINTED	000655 GALBALLY LANDSCAPING INC	2,315.00			
65100	09/14/2018	PRINTED	000660 GRAINGER	200.15			
65101	09/14/2018	PRINTED	000662 H A WEIGAND, INC.	48.50			
65102	09/14/2018	PRINTED	000665 HIGHWAY MATERIALS, INC.	1,179.01			
65103	09/14/2018	PRINTED	000673 JOHN S. POSEN, INC.	40.50			
65104	09/14/2018	PRINTED	000675 KELLY LANDSCAPING	450.00			
65105	09/14/2018	PRINTED	000682 MARRIOTT'S EMERGENCY EQU	65.00			
65106	09/14/2018	PRINTED	000683 MC MAHON ASSOCIATES, INC.	8,497.16			
65107	09/14/2018	PRINTED	000685 MODERN	2,552.00			
65108	09/14/2018	PRINTED	000688 MONTCO PROTHONOTARY	310.00			
65109	09/14/2018	PRINTED	000693 MOTOROLA SOLUTIONS, INC.	6,956.88			
65110	09/14/2018	PRINTED	000697 NORRIS SALES COMPANY, INC	339.62			
65111	09/14/2018	PRINTED	000701 OFFICE BASICS, INC.	515.11			
65112	09/14/2018	PRINTED	000704 PENDERGAST SAFETY EQUIPME	351.02			
65113	09/14/2018	PRINTED	000705 PENN-HOLO SALES & SERVICE	495.98			
65114	09/14/2018	PRINTED	000707 PETTY CASH	1,250.00			
65115	09/14/2018	PRINTED	000724 SHERWIN WILLIAMS COMPANY	391.02			
65116	09/14/2018	PRINTED	000728 SOSMETAL PRODUCTS, INC.	1,438.56			
65117	09/14/2018	PRINTED	000736 WG AMERICA COMPANY	14.00			
65118	09/14/2018	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	542.32			
65119	09/14/2018	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	163.08			

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Whitpain Township
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01100 0101

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
65120	09/14/2018	PRINTED	000743 ALL COVERED	1,932.90			
65121	09/14/2018	PRINTED	000748 VERIZON	347.77			
65122	09/14/2018	PRINTED	000753 WASTE MANAGEMENT OF SOUTH	1,939.90			
65123	09/14/2018	PRINTED	000768 REPUBLIC SERVICES	4,820.42			
65124	09/14/2018	PRINTED	000777 STAN DULL	151.18			
65125	09/14/2018	PRINTED	000794 CLEMENS	537.62			
65126	09/14/2018	PRINTED	000827 COMSTAR TECHNOLOGIES	1,190.00			
65127	09/14/2018	PRINTED	000852 H A BERKHEIMER INC	8.83			
65128	09/14/2018	PRINTED	000855 AFTERMARKET PARTS & SERVI	632.85			
65129	09/14/2018	PRINTED	000880 McDONALD UNIFORM COMPANY	1,312.39			
65130	09/14/2018	PRINTED	000963 CHAMBERS ASSOCIATES INC	1,400.00			
65131	09/14/2018	PRINTED	000996 COMMONWEALTH OF PA	50.00			
65132	09/14/2018	PRINTED	001001 PLY-MAR CONSTRUCTION CO.,	39,164.00			
65133	09/14/2018	PRINTED	001039 NFPA	475.00			
65134	09/14/2018	PRINTED	001073 HAJOCA LANSDALE	11.84			
65135	09/14/2018	PRINTED	001193 EDWARD L. TOMES & SON, IN	1,550.00			
65136	09/14/2018	PRINTED	001204 UPPER DUBLIN TOWNSHIP	778.00			
65137	09/14/2018	PRINTED	001245 SLEEPY HOLLOW FARM, INC.	1,175.00			
65138	09/14/2018	PRINTED	001259 MATTHEW BENDER & CO., INC	600.81			
65139	09/14/2018	PRINTED	001423 RONALD CIONE	100.00			
65140	09/14/2018	PRINTED	001428 THE KNOX COMPANY	1,014.00			
65141	09/14/2018	PRINTED	001440 DISCHELL BARTLE DOOLEY	24,970.75			
65142	09/14/2018	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	8,052.12			
65143	09/14/2018	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	18,644.97			
65144	09/14/2018	PRINTED	001545 SIMONE COLLINS INC.	582.95			
65145	09/14/2018	PRINTED	001550 EJ USA, INC.	8,061.70			
65146	09/14/2018	PRINTED	001698 WATERWORKS EXPRESS CAR WA	142.00			
65147	09/14/2018	PRINTED	001753 PSCTA	1,000.00			
65148	09/14/2018	PRINTED	001762 COMPATHS, LLC.	5,603.48			
65149	09/14/2018	PRINTED	001765 DIRKS PEST MANAGEMENT SPE	200.00			
65150	09/14/2018	PRINTED	001779 PETROLEUM TRADERS	4,057.72			
65151	09/14/2018	PRINTED	001792 THEATRE HORIZON	3,624.20			
65152	09/14/2018	PRINTED	001827 GILL QUARRIES	416.30			
65153	09/14/2018	PRINTED	001907 AMERICAN WATER	224.30			
65154	09/14/2018	PRINTED	001975 H & R LANDSCAPING, INC.	196.00			
65155	09/14/2018	PRINTED	001988 ATLANTIC SWITCH & GENERAT	8,663.78			
65156	09/14/2018	PRINTED	002014 PYROTECNICO	5,250.00			
65157	09/14/2018	PRINTED	002022 BUX-MONT ASPHALT SEALING	27,068.00			
65158	09/14/2018	PRINTED	002031 UNITED ELECTRIC SUPPLY CO	125.00			
65159	09/14/2018	PRINTED	002067 JEREMIAH MACHADO	125.00			
65160	09/14/2018	PRINTED	002084 A & A SALES ASSOCIATES, L	267.96			
65161	09/14/2018	PRINTED	002086 FRASER ADVANCED INFORMATI	1,779.51			
65162	09/14/2018	PRINTED	002087 ANVIL SIGNS AND GRAPHICS	98.80			
65163	09/14/2018	PRINTED	002109 USABLUEBOOK	286.80			
65164	09/14/2018	PRINTED	002181 ATR SYSTEMS	113.75			
65165	09/14/2018	PRINTED	002182 FRASER ADVANCED INFORMATO	7.50			
65166	09/14/2018	PRINTED	002208 NOELLE LAMPE	125.00			
65167	09/14/2018	PRINTED	002211 WALKER BANNINGER	125.00			
65168	09/14/2018	PRINTED	002220 ANDREW ORR	225.00			
65169	09/14/2018	PRINTED	002287 ALTOMARE PRECAST	100.79			
65170	09/14/2018	PRINTED	002299 LEXIS NEXIS RISK SOLUTION	1,995.36			
65171	09/14/2018	PRINTED	002362 RIGGINS INC				

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Whitpain Township
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01100 0101

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
65172	09/14/2018	PRINTED	002368 PURE WATER TECHNOLOGY OF	276.00			
65173	09/14/2018	PRINTED	002382 ROBERT ADSHEAD, LLC	2,415.00			
65174	09/14/2018	PRINTED	002409 RUSSELL BELLINGHIERI	240.00			
65175	09/14/2018	PRINTED	002413 LAUREN ANDERSON	125.00			
65176	09/14/2018	PRINTED	002442 BRIAN S HARLEY-DAVIDSON	463.58			
65177	09/14/2018	PRINTED	002460 CARGO TRAILER SALES, INC.	145.41			
65178	09/14/2018	PRINTED	002480 GALLEN PLASTERING & STUCC	540.00			
65179	09/14/2018	PRINTED	002505 MCCLOSKEY MECHANICAL CONT	1,449.72			
65180	09/14/2018	PRINTED	002552 GREAT AMERICA FINANCIAL S	577.00			
65181	09/14/2018	PRINTED	002559 BETTE'S BOUNCES, LLC	2,147.89			
65182	09/14/2018	PRINTED	002591 COMMUNICATIONS SYSTEMS, I	747.50			
65183	09/14/2018	PRINTED	002656 STACY KENT WYCKOFF	6,941.84			
65184	09/14/2018	PRINTED	002703 JENNY & DAVID HEITLER-KLE	1,900.00			
65185	09/14/2018	PRINTED	002718 MID ATLANTIC BUILDING ASS	1,750.00			
65186	09/14/2018	PRINTED	002738 COMPUTER SQUARE, INC.	807.46			
65187	09/14/2018	PRINTED	002739 JEFFREY C. LEE	451.82			
65188	09/14/2018	PRINTED	002740 RICHARD LIBERTO	75.00			
65189	09/14/2018	PRINTED	002741 MICHAEL DALY	125.00			
65190	09/14/2018	PRINTED	002742 ANNIE FOWLER	125.00			
65191	09/14/2018	PRINTED	002743 SOPHIA GARDELL	125.00			
65192	09/14/2018	PRINTED	002744 MEGAN FARZETTA	300.00			
65193	09/14/2018	PRINTED	002745 FAITH NAZULME	300.00			
65194	09/14/2018	PRINTED	002746 EILEEN LANDES GILLIN &	200.00			
65195	09/14/2018	PRINTED	002748 COMMONWEALTH AUTO TAGS	1,519.00			
65196	09/14/2018	PRINTED	002749 GIVLIANI & SONS	1,700.00			
65197	09/14/2018	PRINTED	002750 VIVINT SOLAR DEVELOPER, L	140.90			
65198	09/21/2018	PRINTED	002647 MEDVETZ, JOHN M.	1,458.95			
65199	09/28/2018	PRINTED	000631 DECK & SONS	19.47			
65200	09/28/2018	PRINTED	000774 CHRISTO IT SERVICES	1,290.00			
65201	09/28/2018	PRINTED	001484 MOYER INDOOR/OUTDOOR	56.70			
65202	09/28/2018	PRINTED	001698 WATERWORKS EXPRESS CAR WA	6.00			
65203	09/28/2018	PRINTED	002396 WILKIE BROTHERS INC.	530.00			
65204	09/28/2018	PRINTED	002729 A. MORTON THOMAS & ASSOCI	1,935.00			
65205	09/28/2018	PRINTED	002751 CFF FIT	6,780.32			
65206	09/28/2018	PRINTED	000105 CITY OF PHILADELPHIA	169.16			
65207	09/28/2018	PRINTED	000121 UNUM LIFE INSURANCE CO OF	13,126.81			
65208	09/28/2018	PRINTED	000300 PECO ENERGY COMPANY	13,076.06			
65209	09/28/2018	PRINTED	000301 PECO ENERGY COMPANY - SL	29.39			
65210	09/28/2018	PRINTED	000302 PECO ENERGY COMPANY - TL	1,346.17			
65211	09/28/2018	PRINTED	000305 NORTH WALES WATER AUTHORI	657.50			
65212	09/28/2018	PRINTED	000503 KURT W. BAKER	32.92			
65213	09/28/2018	PRINTED	000504 LENA T. CABOT	248.00			
65214	09/28/2018	PRINTED	000513 ANNETTE T. PRATT	32.92			
65215	09/28/2018	PRINTED	000515 PATRICIA STRUS	32.92			
65216	09/28/2018	PRINTED	000518 JENNIFER GALLAGHER	32.92			
65217	09/28/2018	PRINTED	000528 JEFF ANTUNES	184.23			
65218	09/28/2018	PRINTED	000529 GEORGE FROST	25.00			
65219	09/28/2018	PRINTED	000533 KENNETH LAWSON	32.92			
65220	09/28/2018	PRINTED	000536 MICHAEL MC GUIRE	25.00			
65221	09/28/2018	PRINTED	000538 MICHAEL RICHINO	32.92			
65222	09/28/2018	PRINTED	000567 COURTNEY FOX	32.92			
65223	09/28/2018	PRINTED	000570 WILLIAM ARMSTRONG	32.92			

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Whitpain Township
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01100 0101

FOR: ALL

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
65224	09/28/2018	PRINTED	000580 DAVID J. MROCHKO	32.92			
65225	09/28/2018	PRINTED	000591 KATHLEEN YACKIN	32.92			
65226	09/28/2018	PRINTED	000597 TRAVIS DECARO	32.92			
65227	09/28/2018	PRINTED	000600 911 SAFETY EQUIPMENT	66.50			
65228	09/28/2018	PRINTED	000603 AMBLER TIRE CO. INC	13.65			
65229	09/28/2018	PRINTED	000607 ARBOR VALLEY TREE SURGEON	1,893.75			
65230	09/28/2018	PRINTED	000613 BERGEYS INC.	1,069.37			
65231	09/28/2018	PRINTED	000621 CENTRE SQUARE FIRE COMPAN	18,092.08			
65232	09/28/2018	PRINTED	000621 CENTRE SQUARE FIRE COMPAN	21,121.32			
65233	09/28/2018	PRINTED	000623 CHEMTECH INTERNATIONAL IN	2,961.59			
65234	09/28/2018	PRINTED	000626 CODE INSPECTIONS INC	12,122.60			
65235	09/28/2018	PRINTED	000636 DENNEY ELECTRIC SUPPLY	1,029.08			
65236	09/28/2018	PRINTED	000637 DISTRICT COURT 38-1-21	7.16			
65237	09/28/2018	PRINTED	000637 DISTRICT COURT 38-1-21	7.16			
65238	09/28/2018	PRINTED	000642 EAGLEVILLE FENCE CO. INC.	1,000.00			
65239	09/28/2018	PRINTED	000652 VERITEXT CORPORATION	299.89			
65240	09/28/2018	PRINTED	000653 FLOCCOS DISCOUNT SHOES	318.00			
65241	09/28/2018	PRINTED	000656 GALLS, LLC	566.22			
65242	09/28/2018	PRINTED	000658 GEORGE ALLEN PORTABLE TOI	1,070.00			
65243	09/28/2018	PRINTED	000665 HIGHWAY MATERIALS, INC.	7,711.45			
65244	09/28/2018	PRINTED	000673 JOHN S. POSEN, INC.	276.47			
65245	09/28/2018	PRINTED	000677 BLOCK LINE SYSTEMS	1,086.02			
65246	09/28/2018	PRINTED	000682 MARRIOTT'S EMERGENCY EQU	1,013.00			
65247	09/28/2018	PRINTED	000683 MC MAHON ASSOCIATES, INC.	3,160.00			
65248	09/28/2018	PRINTED	000685 MODERN	2,530.23			
65249	09/28/2018	PRINTED	000687 MONTCO LAW LIBRARY	25.00			
65250	09/28/2018	PRINTED	000690 MONTCO TREASURER	110.00			
65251	09/28/2018	PRINTED	000697 NORRIS SALES COMPANY, INC	121.86			
65252	09/28/2018	PRINTED	000701 OFFICE BASICS, INC.	507.51			
65253	09/28/2018	PRINTED	000703 PA ONE CALL SYSTEM, INC.	404.90			
65254	09/28/2018	PRINTED	000704 PENDERGAST SAFETY EQUIPME	34.10			
65255	09/28/2018	PRINTED	000705 PENN-HOLO SALES & SERVICE	322.92			
65256	09/28/2018	PRINTED	000717 ROBERT E. LITTLE, INC.	63.90			
65257	09/28/2018	PRINTED	000722 G. L. SAYRE, INC.	87.50			
65258	09/28/2018	PRINTED	000724 SHERWIN WILLIAMS COMPANY	7.34			
65259	09/28/2018	PRINTED	000728 SOSMETAL PRODUCTS, INC.	1,258.74			
65260	09/28/2018	PRINTED	000729 STAPLES CREDIT PLAN	53.95			
65261	09/28/2018	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	262.76			
65262	09/28/2018	PRINTED	000748 VERIZON	35.03			
65263	09/28/2018	PRINTED	000749 VISION WIRELESS	800.22			
65264	09/28/2018	PRINTED	000750 VISION BENEFITS OF AMERIC	1,845.85			
65265	09/28/2018	PRINTED	000754 NAPA AUTO PARTS	732.25			
65266	09/28/2018	PRINTED	000777 STAN DULL	38.82			
65267	09/28/2018	PRINTED	000794 CLEMENS	491.72			
65268	09/28/2018	PRINTED	000827 CONSTAR TECHNOLOGIES	99.56			
65269	09/28/2018	PRINTED	000835 SAMSON PAPER COMPANY	82.50			
65270	09/28/2018	PRINTED	000851 GALEY MURRAY LLP	2,048.76			
65271	09/28/2018	PRINTED	000853 MCMFOA	25.00			
65272	09/28/2018	PRINTED	000855 AFTERMARKET PARTS & SERVI	223.50			
65273	09/28/2018	PRINTED	000880 McDONALD UNIFORM COMPANY	53.38			
65274	09/28/2018	PRINTED	000963 CHAMBERS ASSOCIATES INC	700.00			
65275	09/28/2018	PRINTED	001029 CONCRETE SERVICE MATERIAL	278.75			

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Whitpain Township
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01100 0101

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
65276	09/28/2018	PRINTED	001043 FLINT TRADING	824.86			
65277	09/28/2018	PRINTED	001117 TELETRAC NAVMAN US LTD.	2,152.00			
65278	09/28/2018	PRINTED	001162 KEN KERR AUTOMOTIVE EQUIP	400.00			
65279	09/28/2018	PRINTED	001224 USI EDUCATIONAL & GOVERN	1,499.95			
65280	09/28/2018	PRINTED	001319 PCA INDUSTRIAL PAPER SUPP	904.79			
65281	09/28/2018	PRINTED	001362 GVF/GREATER V.F. TRANSPOR	80.00			
65282	09/28/2018	PRINTED	001420 ECKERT SEAMANS CHERIN & M	13,185.53			
65283	09/28/2018	PRINTED	001422 COSIMO RICCIOLI & SONS	2,585.00			
65284	09/28/2018	PRINTED	001473 PA DEPT. OF LABOR AND IND	176.00			
65285	09/28/2018	PRINTED	001484 MOYER_INDOOR/OUTDOOR	309.00			
65286	09/28/2018	PRINTED	001579 AUGUST BELMONT	32.92			
65287	09/28/2018	PRINTED	001584 JEFFREY S. RILEY	32.92			
65288	09/28/2018	PRINTED	001603 RADIO MAINTENANCE	1,401.74			
65289	09/28/2018	PRINTED	001624 CONCENTRA/OCCUPATIONAL HE	150.50			
65290	09/28/2018	PRINTED	001625 ASPHALT MAINTENANCE SOLUT	688,776.11			
65291	09/28/2018	PRINTED	001827 GILL QUARRIES	94.93			
65292	09/28/2018	PRINTED	001907 AMERICAN WATER	223.28			
65293	09/28/2018	PRINTED	001975 H & R LANDSCAPING, INC.	56.00			
65294	09/28/2018	PRINTED	001978 84 LUMBER COMPANY	202.56			
65295	09/28/2018	PRINTED	002015 CRAFTWELD FABRICATION CO.	1,250.00			
65296	09/28/2018	PRINTED	002043 GILMORE & ASSOCIATES, INC	2,183.49			
65297	09/28/2018	PRINTED	002110 COMCAST	567.44			
65298	09/28/2018	PRINTED	002182 FRASER ADVANCED INFORMATO	7.50			
65299	09/28/2018	PRINTED	002333 AMERSCAPE, LLC	1,250.83			
65300	09/28/2018	PRINTED	002362 RIGGINS INC	3,160.29			
65301	09/28/2018	PRINTED	002423 IACP	875.00			
65302	09/28/2018	PRINTED	002494 AIRE-MASTER OF LEHIGH VAL	26.50			
65303	09/28/2018	PRINTED	002632 BCWSA	1,012.46			
65304	09/28/2018	PRINTED	002662 WARREN TAYLOR ARCHITECT	3,800.00			
65305	09/28/2018	PRINTED	002677 TURF EQUIPMENT & SUPPLY C	435.30			
65306	09/28/2018	PRINTED	002753 CHRISTIAN TROTTER	63.84			
239 CHECKS CASH ACCOUNT TOTAL				1,122,366.08	.00		

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239 CHECKS FINAL TOTAL 1,122,366.08 .00

** END OF REPORT - Generated by Lena Cabot **

Check #62637 11/15/17 District Court 38-1-21
Check #62638 11/15/17 District Court 38-1-21

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Total

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JUNE, 2018 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
741	83118	3,439.31	9/4/2018	65068	3,439.31
738	83018	324.00	9/14/2018	65069	324.00
742	91418	1,737.17	9/14/2018	65070	1,737.17
740	91518	259,872.62	9/14/2018	65071-65197	259,872.62
744	91918	1,458.95	9/21/2018	65198	1,458.95
VD CK	111517	(6.97)	11/15/2017	62637	(6.97)
VD CK	111517	(6.97)	11/15/2017	62638	(6.97)
740	91418	10,637.49	9/29/2018	65199-65205	10,637.49
743	93018	844,896.54	9/29/2018	65206-65306	844,896.54

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